

# EXHIBIT 32

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**From:** Ron Thomann [rthomann@fggus.com]  
**Sent:** Thursday, April 29, 2004 7:37 PM  
**To:** Lauren Ross  
**Subject:** RT's List of Accounts: Onshore ones are highlighted  
**Attachments:** AUM.doc

Lauren:

I attach a current list of AUM in my book.

The onshore investments are the following.

1) Greenwich Sentry: \$42,000,000 (Koch Capital Markets)

2) Stable Fund: \$500,000 (Skadden Arps/Earle Yaffa)

3) Redstone: \$200,000 (Dr. Orofsky)

\$100,000 (Nienie Admadjaja)

4) Belmont: \$100,000 (Nienie Admadjaja)

Best,

RT

**AUM**

**Fairfield Sentry**

**Class A**

Torschen IRA	\$2,348,453.45
EmbiricosFamily	\$1,926,026.23
Millenium	\$1,539,592.05
Asset Mgmt Partners	\$922,868.53
Fakhry Family	\$549,190.39
DeGroof Family	\$110,137.53
Riggs Intl PB	\$109,836.13

**Sigma A**

Liberty			
Alternative	\$1,111,199	925,998.84	Euros

**Sub Total**

**\$8,617,303**

**Class B**

Anova	\$10,373,819
Koch Capital Markets	\$10,000,001
Carthesio	\$1,037,379.70
CSFB Bahamas	\$207,471.58
Nagel Family	\$110,421.03

**Sub Total**

**\$21,729,091.00**

**Grand Total**

**\$30,346,394.00**

**Greenwich Sentry**

Koch Capital	
Mkts	<b><u>\$42,000,000</u></b>

**All Sentry**

**\$72,350,000**

**Redstone**

Hunter Douglas	\$6,619,116	5,515,930.00	Euros
Anova	\$6,614,888		
AMP	\$4,727,364		
Montsol	\$2,152,477	1,793,730.83	Euros
Cap Advisors	\$1,514,640		
Cap Advisors	\$504,884	Onshore	
Inlaks			
Foundation	\$262,863		
Osofsky	\$240,000	Onshore	
CSFB Bahamas	\$220,573		
Admadjaja			
Family	\$100,000	Onshore	

**Total**

**\$22,956,805**

**NGA Fairfield**

Anova	\$3,153,705
Montsol	\$2,961,875

**Total**

**\$6,115,580**

**Arlington International**

Admadjaja	<b><u>\$105,000</u></b>	Onshore
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**FIF**

Spectrum	<b><u>\$2,047,398</u></b>
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Riggs Trust	<b>\$1,137,160.71</b>	
Carthesio	<b>\$1,750,000.00</b>	
St. Stephen's School	<b>\$500,000.00</b>	
St. Stephen's School	<b>\$500,000.00</b>	Euros: 417,000

**FIF Advanced**

CSFB Bahamas	<b>\$120,000.00</b>	Euros: 100,000
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**Stable**

Skadden Arps	<b>\$510,000</b>	Onshore
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**Chester**

Banco		
Santander	<b>\$1,599,121</b>	

**Fairfield Guardian**

Riggs Intl PB	<b>\$128,054.37</b>	
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**Fairfield Masters**

Liberty		
Alternaive	<b>\$73,142.50</b>	

**MMFs Total**

**\$8,536,876.50**

**Grand Total**

**\$110,000,000**